GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy, Infrastructure & Investment Department - APPFCL - Sanction of **Rs.2,35,956/-** towards payment of Annual Listing Fee to National Stock Exchange (NSE) of India Ltd, under Non-Plan for the financial year 2015-16 - Orders - Issued.

ENERGY, INFRASTRUCTURE & INVESTMENT (PR-III) DEPARTMENT

G.O.RT.No. 34 Dated:09-11-2015.
Read the following:-

1. G.O.Ms.No.101, Finance (Budget-1) Dept, dated 12/08/2015.
2. G.O.Rt.No.2389, Finance (EBS-II A-C-AHFCS-E) Dept, dated 28/08/2015.
3. From the MD, APPFCL, Lr.No.MD/APPFCL/Annual Listing Fee/D.No.478/2015, dated 22/09/2015.
4. From the Director of Treasures and Accounts, A.P., Hyderabad, Endt.No.F2/0501/2015-16/819/201532389 (A), dated 08/10/2015.

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O R D E R:-

In the G.O.1st read above, the Government was issued certain instructions/guidelines on Comprehensive Budget Release Order (CBRO) for distribution of approved budget.

2. In the G.O.2nd read above, the Finance (EBS-II) Department have issued Comprehensive Budget Release Order (CBRO) for an amount of **Rs.2928,15,80,000/-** (Rupees two thousand nine hundred twenty eight crores fifteen lakhs and eighty thousands only) for the period from 1st July, 2015 to 31st March, 2016 i.e., for the second, **third** and fourth quarters of the current financial year 2015-16.

3. In the reference 3rd read above, the Managing Director, A.P.Power Finance Corporation Ltd, has requested to sanction for an amount of **Rs.2,35,956/-** (including Service Tax) for payment of Annual Listing Fee to National Listing Fee to National Stock Exchange (NSE) of India Ltd, for the financial year 2015-16 (In that Bill amount the Telangana Share of Rs.98,347/- (41.68%) may be reimbursed in future dates).

4. In the reference 4th read above, the Director of Treasures & Accounts have issued Budget Authorization Order for total amount of **Rs.1059,18,17,500/-** towards **3rd quarter** only. In the CBRO Serial No.3 an amount of Rs.25,00,000/- was apportioned to Assistance to A.P.Power Finance Corporation Ltd to meet on Grants-in-Aid and Other Grants-in-Aid.

5. In terms of the orders issued in the G.O.2nd read above, Government hereby instruct the Managing Director, A.P.Power Finance Corporation Ltd, to meet the present requirement of **Rs.2,35,956/-** (Rupees two lakhs thirty five thousand nine hundred and fifty six only) from the HoA i.e., "2801-80-800-00-04-310-312" towards payment of Annual Listing Fee to National Stock Exchange (NSE) of India Ltd, under Non-Plan for the financial year 2015-16, where there is Rs.25.00 lakhs transmission made available, for which CBRO has already been issued vide reference 2nd read above and the expenditure is "Nil".

6.The expenditure sanctioned in para-5 above, shall be debited to the Head of Account "2801-Power - 80-General - M.H.800-Other Expenditure - 00 - SH.(04)-Assistance to A.P.Power Finance Corporation - 310-Grants-in Aid - 312-Other Grants-in-Aid".

[P.T.O]

7. The Assistant Secretary to Government and Drawing & Disbursing Officer, Energy, Infrastructure & Investment Department, A.P.Secretariat, Hyderabad, shall draw and disburse the amount through a cheque obtained in favour of the Managing Director, A.P.Power Finance Corporation Ltd, Hyderabad, OR shall remit the amount in favour of "A.P.Power Finance Corporation Ltd" to the Online Current Account No.52117468653, IFSC Code:SBHY0020066 maintained with State Bank of Hyderabad, Gunfoundry Br, Hyderabad.

8. The Managing Director, A.P.Power Finance Corporation Ltd, shall take necessary action accordingly in the matter and to submit the Utilization Certificate for the amount sanctioned in para (5) above.

9. This order issues with the concurrence of Finance (FMU-E) Department, vide their U.O.No.20339/1/FMU-E/A3/2015, dated 29/10/2015.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY JAIN
SECRETARY TO GOVERNMENT

To
The Managing Director,
A.P.Power Finance Corporation Ltd, Hyderabad
The Director of Treasures & Accounts, Abids, A.P., Hyderabad
The Pay & Accounts Officer, A.P., Hyderabad
The Deputy Pay & Accounts Officer, A.P.Secretariat Br, Hyderabad
Copy to:-
The Secretary to Government (FAC),
Energy Dept, Govt.of Telangana,
Room No.328A, 2nd Floor, D-Block,
Telangana State Secretariat,
Hyderabad-500 022, for information
The Managing Director,
Telangana State Power Finance Corporation Ltd,
"A" Block, Room No.304,
Telangana State Secretariat,
Hyderabad-500 022, for information
The Finance & Accounts Department,
National Stock Exchange of India Ltd,
Regd.Office: Exchange Plaza, Plot No.C/1,
G-Block, Bandra-Kurla Complex,
Bandra (E), Mumbai-400 051, for information
The Principal Accountant General (A&E),
A.P., Hyderabad, for information
The Finance (FMU-E) Department, for information
The Asst.Secy.to Govt and DDO, Energy, I&I Dept
SF/SCs (C.No.1511/Power-III/2015)

//Forwarded:: By Order//

SECTION OFFICER